

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR NORTH WEST

Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 444 203	-	-	1 444 203	-	1 444 203	-	292 739	-	231 888	-	192 693	-	43 761	-	1 062 865	-	126.8%	73.6%	74.5%	
Sub-Total	1 444 203	-	-	1 444 203	-	1 444 203	-	209 261	-	231 888	-	192 693	-	545 030	-	137 001	-	107.0%	126.8%	73.6%	
Total	2 559 441	309 526	-	2 868 967	2 868 967	2 291 354	117 332	224 589	343 549	414 257	395 983	388 123	873 826	663 303	1 730 690	1 682 272	120.7%	74.5%	73.1%	422 070	49 491
R thousands																					
Transfers by Provincial Departments to Municipalities ¹ (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2010	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	YTD Expenditure	Actual expenditure to date as reported by provincial department	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R thousands																					
Summary by Provincial Departments	233 617	12 962	-	246 579	-	-	56 152	-	22 990	-	95 617	-	-	-	174 759	-	-	-	-	-	
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	164 417	12 292	-	176 709	-	-	-	-	44 365	-	22 490	-	38 439	-	-	105 294	-	(100.0%)	-	59.6%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	9 200	-	-	9 200	-	-	-	-	-	-	500	-	8 400	-	-	8 400	-	(100.0%)	-	91.3%	-
Housing and Local Government	60 000	670	-	60 670	-	-	11 787	-	-	-	48 778	-	-	-	61 065	-	(100.0%)	-	100.7%	-	
Other Provincial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial Assistance to Municipalities (Sheet B)¹	329 614	13 961	-	346 579	-	-	66 152	-	22 990	-	95 617	-	-	-	174 759	-	100.0%	-	100.0%	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs, and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in future provincial measures will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Moretele(NW371)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities		
R thousands																								
National Treasury (Vote 10)																								
National Government Financial Management Grant	1 500	-			1 500	1 500	1 500	290	396	228	230	139	139	776	776	1 433	1 540	458.3%	459.2%	95.5%	102.7%			
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	1 500	-			1 500	1 500	1 500	290	396	228	230	139	139	776	776	1 433	1 540	458.3%	459.2%	95.5%	102.7%	-		
Cooperative Governance (Vote 3)																								
Municipal Systems Improvement Grant	800	-			800	800	800	-	183	-	67	34	206	490	327	524	783	1341.2%	58.7%	65.5%	97.9%			
Disaster Relief Funds	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	800	-			800	800	800	-	183	-	67	34	206	490	327	524	783	1341.2%	58.7%	65.5%	97.9%	-		
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Road Transport Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works (Vote 4)																								
Expanded Public Works Programme Integrated Grant (Municipality)	2 169	-			2 169	2 169	2 169	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	2 169	-			2 169	2 169	2 169	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	13 344	-			13 344	13 344	13 344	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	13 344	-			13 344	13 344	13 344	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 705	-			7 705	7 705	7 705	735	1 464	458	502	608	-	-	-	-	1 801	1 966	(100.0%)	-	23.4%	25.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-			300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Marine Drought Relief Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	8 005	-			8 005	8 005	8 005	7705	735	1 464	458	502	608	-	-	-	-	1 801	1 966	(100.0%)	-	23.4%	25.5%	-
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant	9 000	(3 200)			5 800	5 800	5 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	9 000	(3 200)			5 800	5 800	5 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	34 818	(3 200)			31 618	31 618	12 174	1 025	2 043	686	799	781	345	1 266	1 103	3 758	4 290	62.1%	219.8%	30.9%	35.2%	-		
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	103 975	-			103 975	103 975	103 975	5 433	35 246	5 631	15 065	17 121	32 005	49 103	-	77 288	82 315	186.8%	(100.0%)	74.3%	79.2%	32 224		
Sub-Total Vote	103 975	-			103 975	103 975	103 975	5 433	35 246	5 631	15 065	17 121	32 005	49 103	-	77 288	82 315	186.8%	(100.0%)	74.3%	79.2%	32 224		
Total	103 975	-			103 975	103 975	103 975	5 433	35 246	5 631	15 065	17 121	32 005	49 103	-	77 288	82 315	186.8%	(100.0%)	74.3%	79.2%	32 224		
Total of Provincial transfers to Municipalities (Part B) ¹	5 000	(4 700)	-		300	-	-	300	-	-	-	-	-	-	-	300	-	-	-	100.00%	0.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 All funds to be ready by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Madibeng(NW372)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	736	566	430	421	194	188	140	158	1 500	1 332	(27.8%)	(16.0%)	100.0%	88.8%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 500	-		1 500	1 500	1 500	736	566	430	421	194	188	140	158	1 500	1 332	(27.8%)	(16.0%)	100.0%	88.8%	-	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-		800	800	800	-	1 093	-	-	-	-	-	-	-	-	1 093	-	-	-	136.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-		800	800	800	-	1 093	-	-	-	-	-	-	-	1 093	-	-	-	136.6%	-		
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 411	769		2 180	2 180	2 180	-	1 739	-	837	2 180	770	-	1 376	2 180	4 722	(100.0%)	78.8%	100.0%	216.6%			
Sub-Total Vote	1 411	769		2 180	2 180	2 180	-	1 739	-	837	2 180	770	-	1 376	2 180	4 722	(100.0%)	78.8%	100.0%	216.6%	-		
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	4 600	-		4 600	4 600	4 600	-	2 012	2 870	1 783	1 730	1 221	-	-	4 600	5 016	(100.0%)	(100.0%)	100.0%	109.0%			
National Electrification Programme (Allocation in-kind) Grant	16 370	-		16 370	16 370	16 370	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 970			20 970	20 970	4 600		2 012	2 870	1 783	1 730	1 221			4 600	5 016	(100.0%)	(100.0%)	100.0%	109.0%			
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	5 000	-		5 000	5 000	5 000	-	7 910	7 910	935	-	-	1 933	445	899	-	3 149	1 380	5 981	(100.0%)	250.4%	17.4%	75.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 910	-		7 910	7 910	7 910	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 210			13 210	13 210	7 910	935						1 933	445	899		3 149	1 380	5 981	(100.0%)	250.4%	17.4%	75.6%
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	9 000	(3 200)		5 800	5 800	5 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	9 000	(3 200)		5 800	5 800	5 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	46 891	(2 431)		44 460	44 460	16 990	1 671	5 410	3 300	4 974	4 549	3 077	140	4 682	9 660	18 143	(96.9%)	52.2%	56.9%	106.8%			
Transfers by Provincial Departments to Municipalities(Agency services)																							
R thousands																							
Summary by Provincial Departments																							
Summary by Provincial Departments																							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		947	947	947	-	-	-	-	947	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	850	-		850	850	850	-	-	-	-	-	-	400	-	-	-	-	-	-	-	-		
Housing and Local Government	1 500	(1 500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)	2 350	(553)		1 797	-	-	-	-	-	-	947	-	400	-	-	-	-	1 347	-	-100.0%	74.96%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Each DfM has to verify grants by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Rustenburg(NW373)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	300	300	86	86	218	218	896	895	1 500	1 500	311.0%	311.2%	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 000	(500)	-	1 500	1 500	1 500	300	300	86	86	218	218	896	895	1 500	1 500	311.0%	311.2%	100.0%	100.0%	-	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	158	225	226	-	-	226	-	451	383	-	-	56.4%	47.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	-	158	225	226	-	-	226	-	451	383	-	-	56.4%	47.9%	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	303 484	270 702		574 186	574 186	574 186	13 067	15 411	94 967	76 242	124 897	117 562	290 831	178 080	523 762	387 295	132.9%	51.5%	91.2%	67.5%	104 460	-	
Sub-Total Vote	303 484	270 702	-	574 186	574 186	574 186	13 067	15 411	94 967	76 242	124 897	117 562	290 831	178 080	523 762	387 295	132.9%	51.5%	91.2%	67.5%	104 460	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	7 837	-	-	7 837	7 837	7 837	3 698	3 898	3 464	3 236	-	135	-	-	7 362	7 269	-	(100.0%)	93.9%	92.8%	-	-	
Sub-Total Vote	7 837	-	-	7 837	7 837	7 837	3 698	3 898	3 464	3 236	-	135	-	-	7 362	7 269	-	(100.0%)	93.9%	92.8%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	16 500	-	-	16 500	16 500	16 500	-	9	1 027	199	-	295	-	3 209	1 027	3 712	-	987.9%	6.2%	22.5%	1 201	-	
National Electrification Programme (Allocation in-kind) Grant	9 644	-	-	9 644	9 644	9 644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	26 144	-	-	26 144	26 144	16 500	-	9	1 027	199	-	295	-	3 209	1 027	3 712	-	987.9%	6.2%	22.5%	1 201	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 564	-	-	3 564	3 564	3 564	202	-	196	173	965	1 670	-	1 711	1 363	3 554	(100.0%)	2.5%	38.2%	99.7%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 864	-	-	3 864	3 864	3 564	202	-	196	173	965	1 670	-	1 711	1 363	3 554	(100.0%)	2.5%	38.2%	99.7%	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	21 265	-	21 265	21 265	21 265	-	-	-	-	-	-	18 059	-	2 033	-	20 092	-	(88.7%)	-	94.5%	-	
Sub-Total Vote	-	21 265	-	21 265	21 265	21 265	-	-	-	-	-	-	18 059	-	2 033	-	20 092	-	(88.7%)	-	94.5%	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	344 129	291 467	-	635 596	635 596	604 387	17 467	19 716	99 965	80 162	126 080	137 938	291 953	185 929	535 465	423 805	131.6%	34.8%	85.6%	67.7%	105 661	-	
Transfers by Provincial Departments to Municipalities(Agency services)																							
Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as at 30 September 2009	Actual expenditure to date by municipalities	Actual expenditure by Provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by municipalities	
R thousands																							
Summary by Provincial Departments	600	2 400	-	3 000	-	-	-	-	-	-	-	-	670	-	-	-	670	-	-	-	-	-	
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	600	-	-	600	-	-	-	-	-	-	-	-	670	-	-	-	670	-	(100.0%)	111.7%	-	-	
Housing and Local Government	-	2 400	-	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	600	2 400	-	3 000	-	-	-	-	-	-	-	-	670	-	-	-	670	-	-100.0%	22.3%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Kgotengrivier(NW374)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
National Government Financial Management Grant	1 500	-		1 500	1 500	1 500	118	116	137	341	124	542	107	358	486	1 357	(13.7%)	(34.0%)	32.4%	90.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-		1 500	1 500	1 500	118	116	137	341	124	542	107	358	486	1 357	(13.7%)	(34.0%)	32.4%	90.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	823	-	279	-	839	-	441	-	2 381	-	(47.5%)	-	297.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-		800	800	800	-	823	-	279	-	839	-	441	-	2 381	-	(47.5%)	-	297.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	874	845	-	757	-	-	-	508	874	2 110	-	-	87.4%	211.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	874	845	-	757	-	-	-	508	874	2 110	-	-	87.4%	211.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	13 204	-		13 204	13 204	13 204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	13 204	-		13 204	13 204	13 204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	16 504	-		16 504	16 504	3 300	992	1 783	137	1 378	124	1 381	107	1 306	1 360	5 848	(13.7%)	(5.4%)	41.2%	177.2%		

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure by Provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																							
Summary by Provincial Departments	23 058	4 123	-	27 181	-	-	9 471	-	-	-	14 910	-	-	-	-	24 381	-	-	-	-	-	-	
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 750	623	-	14 381	-	-	8 514	-	-	-	2 867	-	-	-	-	11 381	-	(100.0%)	-	79.1%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	300	-	-	300	-	-	-	-	-	-	500	-	-	-	-	500	-	(100.0%)	-	166.7%	-	-	
Housing and Local Government	9 000	3 500	-	12 500	-	-	957	-	-	-	11 543	-	-	-	-	12 500	-	(100.0%)	-	100.0%	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	23 058	4 123	-	27 181	-	-	9 471	-	-	-	14 910	-	-	-	-	24 381	-	-100.0%	-	89.70%	0.00%	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Moses Kotane(NW375)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
						Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities			
R thousands																									
National Treasury (Note 10)						1 500	1 500	1 500	120	138	620	620	105	104	638	639	1 483	1 500	507.6%	515.2%	98.9%	100.0%			
National Government Financial Management Grant	1 500	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Infrastructure Services Development Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	1 500	-				1 500	1 500	1 500	120	138	620	620	105	104	638	639	1 483	1 500	507.6%	515.2%	98.9%	100.0%	-	-	
Cooperative Governance (Note 3)																									
Municipal Systems Improvement Grant	1 000	-				1 000	1 000	1 000	-	-	-	-	153	-	-	307	-	693	153	1 000	-	126.3%	15.3%	100.0%	
Disaster Relief Funds	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 000	-				1 000	1 000	1 000	-	-	-	-	153	-	-	307	-	693	153	1 000	-	126.3%	15.3%	100.0%	-
Transport (Vote 37)																									
Public Transport Infrastructure and Systems Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Road Transport Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																									
Expanded Public Works Programme Integrated Grant (Municipality)	1 428	38				1 466	1 466	1 466	171	171	14	120	-	159	-	1 312	185	1 762	-	722.9%	12.6%	120.2%			
Sub-Total Vote	1 428	38				1 466	1 466	1 466	171	171	14	120	-	159	-	1 312	185	1 762	-	722.9%	12.6%	120.2%	-		
Energy (Vote 29)																									
Integrated National Electrification Programme (Municipal) Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	26 362	-				26 362	26 362	26 362	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	4 000	-				4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	30 362	-				30 362	30 362	30 362	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Affairs (Vote 38)																									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Implementation of Water Services Projects	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 341	-				11 341	11 341	11 341	846	847	564	849	2 732	4 946	-	4 174	4 142	10 816	(100.0%)	(15.6%)	36.5%	95.4%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-				300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-				
Marine Drought Relief Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	11 641	-				11 641	11 641	11 641	846	847	564	849	2 732	4 946	-	4 174	4 142	10 816	(100.0%)	(15.6%)	36.5%	95.4%	-		
Sport and Recreation South Africa (Vote 19)																									
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																									
Rural Households Infrastructure Grant	11 000	-				11 000	11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	11 000	-				11 000	11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total	56 931	38				56 969	56 969	19 307	1 137	1 155	1 351	1 588	2 837	5 516	638	6 818	5 963	15 078	(77.5%)	23.6%	30.9%	78.1%			
R thousands																									
Transfers by Provincial Departments to Municipalities(Agency services)																									
Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	YTD Expenditure	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																									
Summary by Provincial Departments																									
Summary by Provincial Departments	18 959	(4 500)	-		14 459	-	-	300	-	-	-	-	4 151	-	-	-	4 451	-							
Education	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	13 759	-			13 759	-	-	-	-	-	-	-	-	3 751	-	-	3 751	-	(100.0%)	-	27.3%	-	-		
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	400	-			400	-	-	-	-	-	-	-	-	400	-	-	400	-	(100.0%)	-	100.0%	-	-		
Housing and Local Government	4 800	(4 500)	-		300	-	-	300	-	-	-	-	-	-	-	-	300	-	-	-	100.0%	-	-		
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ¹	18 959	(4 500)	-		14 459	-	-	300	-	-	-	-	-	4 151	-	-	4 451	-	-100.0%	-	30.76%	0.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Each fund has to be signed off by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Bojanala Platinum(DC37)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Note 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	560	790	445	446	195	194	50	(146)	1 250	1 284	(74.4%)	(175.1%)	100.0%	102.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 250	-		1 250	1 250	1 250	560	790	445	446	195	194	50	(146)	1 250	1 284	(74.4%)	(175.1%)	100.0%	102.7%	-	-
Cooperative Governance (Note 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	285	-	764	1 000	(42)	-	-	1 000	1 007	(100.0%)	(100.0%)	100.0%	100.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	285	-	764	1 000	(42)	-	-	1 000	1 007	(100.0%)	(100.0%)	100.0%	100.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 412	-		1 412	1 412	1 412	39	39	448	246	261	261	-	585	748	1 130	(100.0%)	124.5%	53.0%	80.0%		
Sub-Total Vote	1 412	-		1 412	1 412	1 412	39	39	448	246	261	261	-	585	748	1 130	(100.0%)	124.5%	53.0%	80.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	3 662	-		3 662	3 662	3 662	599	1 113	893	1 456	1 456	412	50	439	2 998	3 420	(96.6%)	6.5%	81.9%	93.4%	-	-

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by Provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available
R thousands																								
Summary by Provincial Departments	-	2 531	-	2 531	-	-	2 731	-	-	-	-	-	-	-	-	2 731	-	-	-	-	-	-		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	2 531	-	2 531	-	-	2 531	-	-	-	-	-	-	-	-	2 531	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ^a	-	2 531	-	2 531	-	-	2 731	-	-	-	-	-	-	-	-	2 731	-	-	-	-	107.99%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ratlou(NW381)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities		
R thousands																								
National Treasury (Note 10)																								
National Government Financial Management Grant	1 500	-			1 500	1 500	1 500	1 026	559	474	421	-	246	-	418	1 500	1 644	-	70.1%	100.0%	109.6%	153		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 500	-			1 500	1 500	1 500	1 026	559	474	421	-	246	-	418	1 500	1 644	-	70.1%	100.0%	109.6%	153		
Cooperative Governance (Note 3)																								
Municipal Systems Improvement Grant	800	-			800	800	800	-	-	-	-	-	530	-	78	800	193	800	800	-	148.8%	100.0%	100.0%	
Disaster Relief Funds	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	800	-			800	800	800	-	-	-	-	-	530	-	78	800	193	800	800	-	148.8%	100.0%	100.0%	-
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	53			1 053	1 053	1 053	-	1 332	1 053	1 184	-	419	-	453	1 053	3 388	-	8.3%	100.0%	321.7%			
Sub-Total	1 000	53			1 053	1 053	1 053	-	1 332	1 053	1 184	-	419	-	453	1 053	3 388	-	8.3%	100.0%	321.7%	-		
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	6 466	-			6 466	6 466	6 466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	6 466	-			6 466	6 466	6 466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	4 000	(2 300)			1 700	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	4 000	(2 300)			1 700	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant	7 000	-			7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	7 000	-			7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	20 766	(2 247)			18 519	18 519	18 519	3 353	1 026	1 891	1 527	2 134	-	742	800	1 064	3 353	5 831	-	43.4%	100.0%	173.9%	153	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation	Exp as % of Allocation as reported by municipalities	
R thousands																								
Summary by Provincial Departments	730	-	-	730	-	-	-	-	-	-	-	-	-	-	-	-	-	750	-	-	-	-		
Summary of Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	730	-	-	730	-	-	-	-	-	-	-	-	-	-	-	-	-	750	-	-	(100.0%)	102.7%		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	730	-	-	730	-	-	-	-	-	-	-	-	-	-	-	-	-	750	-	-100.0%	102.74%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Tswaing(NW382)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2012/13
R thousands																							
National Treasury (Note 10)																							
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	693	125	126	125	126	555	1 125	1 500	340.5%	799.6%	100.0%	100.0%					
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 500	-		1 500	1 500	1 500	693	125	126	125	126	555	1 125	1 500	340.5%	799.6%	100.0%	100.0%	-	-	-	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-		800	800	800	-	394	-	368	-	37	-	-	-	800	-	(100.0%)	-	100.0%			
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-		800	800	800	-	394	-	368	-	37	-	-	-	800	-	(100.0%)	-	100.0%	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	422		1 422	1 422	1 422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	422		1 422	1 422	1 422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	9 200	-		9 200	9 200	9 200	-	-	-	-	-	761	929	3 686	3 780	2 187	2 619	6 634	7 328	(40.7%)	(30.7%)	72.1%	79.6%
National Electrification Programme (Allocation in-kind) Grant	3 598	-		3 598	3 598	3 598	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 798			12 798	12 798	9 200						761	929	3 686	3 780	2 187	2 619	6 634	7 328	(40.7%)	(30.7%)	72.1%	79.6%
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	25 435	-		25 435	25 435	25 435	324	5 450	1 105	10 655	3 468	6 322	11 758	9 494	16 655	31 922	239.0%	50.2%	65.5%	125.5%	9 435	-	
Sub-Total Vote	25 435	-		25 435	25 435	25 435	324	5 450	1 105	10 655	3 468	6 322	11 758	9 494	16 655	31 922	239.0%	50.2%	65.5%	125.5%	9 435	-	
Total	41 533	422		41 955	41 955	38 357	1 017	5 970	1 992	12 077	7 280	10 264	14 500	13 238	24 789	41 549	99.2%	29.0%	64.6%	108.3%	9 435	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as reported by provincial department	Actual expenditure to date as reported by provincial department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available
R thousands																								
Summary by Provincial Departments	14 118	-	-	14 118	-	-	1 204	-	-	-	-	2 914	-	-	-	4 118	-	-	-	-	-	-	-	
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 750	-	-	13 750	-	-	1 204	-	-	-	-	2 554	-	-	-	3 758	-	(100.0%)	-	27.3%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	360	-	-	360	-	-	-	-	-	-	-	360	-	-	-	360	-	(100.0%)	-	100.0%	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	14 1																							

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Mafikeng(NW383)

¹ Unallocated funds = DSSA, ESKOM, and Neighbourhood Development Grant.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in future provincial measures will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 3.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ditsobotla(NW384)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
National Government Financial Management Grant	1 500	-		1 500	1 500	1 500	750	756	137	134	131	129	482	170	1 500	1 189	267.9%	32.1%	100.0%	79.3%			
Infrastructure Services Development Grant	5 400	-		5 400	5 400	5 400	612	1 109	612	612	612	612	2 045	1 190	3 881	3 523	234.2%	94.4%	71.9%	65.2%			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	6 900	-		6 900	6 900	6 900	1 362	1 865	749	746	743	741	2 527	1 360	5 381	4 713	240.1%	83.6%	78.0%	68.3%	-	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	1 200	-	359	-	212	-	-	1	568	553	568	1 125	-	45946.6%	47.3%	93.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 200	-		1 200	1 200	1 200	-	359	-	212	-	-	1	568	553	568	1 125	-	45946.6%	47.3%	93.7%	-	-
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 488	-		2 488	2 488	2 488	-	-	-	1 869	-	808	-	-	-	-	2 678	-	(100.0%)	-	107.6%		
Sub-Total Vote	2 488	-		2 488	2 488	2 488	-	-	-	1 869	-	808	-	-	-	-	2 678	-	(100.0%)	-	107.6%	-	-
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	10 588	-		10 588	10 588	10 588	1 362	2 224	749	2 828	743	1 551	3 095	1 913	5 949	8 515	316.6%	23.4%	56.2%	80.4%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure as at 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available
R thousands																						
Summary by Provincial Departments	14 060	(10 000)	-	4 060	-	-	-	-	-	-	-	-	-	-	-	4 110	-	-	-	4 110	-	
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	13 760	(10 000)	-	3 760	-	-	-	-	-	-	-	-	-	-	-	3 760	-	-	-	3 760	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	350	-	-	-	350	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	14 060	(10 000)	-	4 060	-	-	-	-	-	-	-	-	-	-	-	4 110	-	-	-	4 110	-	-100.0%
																					101.23%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ramotshe Molots(NW385)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
						Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
National Government Financial Management Grant	1 500	-				1 500	1 500	534	-	98	-	755	-	113	-	1 500	-	(85.0%)	-	100.0%	-		
Infrastructure Skills Development Grant	-					10 000	10 000	10 000	3 140	4 333	3 084	3 889	4	1 152	1 491	799	7 719	10 173	37175.0%	(30.6%)	77.2%	101.7%	
Neighbourhood Development Partnership (Schedule 6)	10 000	-				3 000	3 000																
Neighbourhood Development Partnership (Schedule 7)	1 630	1 370																					
Sub-Total	13 130	1 370				14 500	14 500	3 674	4 333	3 182	3 889	759	1 152	1 604	799	9 219	10 173	111.3%	(30.6%)	80.2%	88.5%	-	-
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	1 200	-				1 200	1 200	1 200	-	609	-	947	413	413	787	-	1 200	1 970	90.6%	(100.0%)	100.0%	164.1%	
Disaster Relief Funds	-					-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-					-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 200	-				1 200	1 200	1 200	-	609	-	947	413	413	787	-	1 200	1 970	90.6%	(100.0%)	100.0%	164.1%	-
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-					-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-					-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	459				1 459	1 459	1 459	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	459				1 459	1 459	1 459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-					-	-	-		-		-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	13 835	-				13 835	13 835	13 835	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-					-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-					-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 835	-				13 835	13 835	13 835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-					-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-					-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-					-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-					-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-					-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-					-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	7 000	-				7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-				7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	36 165	1 829				37 994	37 994	14 159	3 674	4 942	3 182	4 836	1 172	1 565	2 391	799	10 419	12 143	104.0%	(49.0%)	73.6%	85.8%	-

	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
						Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as reported by provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure as reported by provincial department	Exp as % of Allocation	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation	Exp as % of Allocation as reported by municipalities	Total Available
R thousands																									
Summary by Provincial Departments	500	47 612	-	48 112	-	-	10 112	-	-	-	-	500	-	-	-	-	10 612	-	-	-	-	-	-		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	(100.0%)	-	100.0%			
Housing and Local Government	-	-	-	37 500	-	-	-	-	-	-	-	-	-	-	-	-	6 139	1 565	7 906	799	20 901	12 143			
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ¹	500	47 612	-	48 112	-	-	10 112	-	-	-	-	500	-	-	-	-	10 612	-	-100.0%	22.06%	0.00%				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ngaka Modiri Molema(DC38)

0 thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																								
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	338	338	456	456	144	145	246	246	1 184	1 185	70.8%	70.1%	94.7%	94.8%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	338	338	456	456	144	145	246	246	1 184	1 185	70.8%	70.1%	94.7%	94.8%	-	-		
Cooperative Governance (Vote 3)																								
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	753	-	150	-	96	1 000	-	1 000	999	-	(100.0%)	100.0%	99.9%	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equally Educated People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	753	-	150	-	96	1 000	-	1 000	999	-	(100.0%)	100.0%	99.9%	-	-		
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	919	-	651	-	-	-	651	206	-	1 776	651	-	(100.0%)	100.0%	36.7%	679	-	
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	919	-	651	-	-	-	651	206	-	1 776	651	-	(100.0%)	100.0%	36.7%	679	-	
Public Works (Vote 6)																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	21	1 021	1 021	1 021	195	196	609	490	217	215	-	293	1 021	1 193	(100.0%)	36.3%	100.0%	116.9%	-	-	-	-	
Sub-Total Vote	1 000	21	1 021	1 021	1 021	195	196	609	490	217	215	-	293	1 021	1 193	(100.0%)	36.3%	100.0%	116.9%	-	-			
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 342	-	17 342	17 342	17 342	759	10 000	2 458	-	2 440	2 542	-	3	5 657	12 546	(100.0%)	(99.9%)	32.6%	72.3%	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	306	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	17 642	-	17 642	17 642	17 342	759	10 000	2 458	-	2 440	2 542	-	3	5 657	12 546	(100.0%)	(99.9%)	32.6%	72.3%	-	-			
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	22 668	21	22 689	22 689	22 389	2 211	11 287	4 174	1 096	2 801	3 649	1 452	542	10 638	16 573	(48.2%)	(85.2%)	47.5%	74.0%	679	-	-		
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	203 144	-	203 144	203 144	203 144	9 862	6 664	54 721	40 688	47 914	-	90 647	-	203 144	47 352	89.2%	-	100.0%	23.3%	-	-	-	-	
Sub-Total Vote	203 144	-	203 144	203 144	203 144	9 862	6 664	54 721	40 688	47 914	-	90 647	-	203 144	47 352	89.2%	-	100.0%	23.3%	-	-	-		
Sub-Total	203 144	-	203 144	203 144	203 144	9 862	6 664	54 721	40 688	47 914	-	90 647	-	203 144	47 352	89.2%	-	100.0%	23.3%	-	-	-		

Unallocated funds = DBSA, ESKOM, and Neighbourhood Development Centres

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Naledi (NW392)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities		
R thousands																								
National Treasury (Note 10)																								
National Government Financial Management Grant	1 500	-			1 500	1 500	1 500	195	195	1 305	936	-	196	-	296	1 500	1 623	-	50.9%	100.0%	108.2%	777	777	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 500	-			1 500	1 500	1 500	195	195	1 305	936	-	196	-	296	1 500	1 623	-	50.9%	100.0%	108.2%	777	777	
Cooperative Governance (Note 3)																								
Municipal Systems Improvement Grant	800	-			800	800	800	-	239	80	160	-	-	316	720	102	800	817	-	(61.7%)	100.0%	102.2%	152	152
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-			800	800	800	-	239	80	160	-	-	316	720	102	800	817	-	(61.7%)	100.0%	102.2%	152	152
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	515			1 515	1 515	1 515	1 515	3 411	-	3 547	-	7 508	-	(12 951)	1 515	1 515	-	(272.5%)	100.0%	100.0%	-	-	
Sub-Total Vote	1 000	515			1 515	1 515	1 515	1 515	3 411	-	3 547	-	7 508	-	(12 951)	1 515	1 515	-	(272.5%)	100.0%	100.0%	-	-	
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	82	17			99	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	-			8 000	8 000	8 000	-	-	229	251	4 535	4 924	2 436	2 807	7 200	7 982	(46.3%)	(43.0%)	90.0%	99.8%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 082	17			8 099	8 099	8 000	-	-	229	251	4 535	4 924	2 436	2 807	7 200	7 982	(46.3%)	(43.0%)	90.0%	99.8%	-	-	
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Totals	11 382	532			11 914	11 914	11 815	1 710	3 845	1 614	4 894	4 535	12 944	3 156	(9 746)	11 015	11 937	(30.4%)	(175.3%)	93.2%	101.0%	929	929	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by Provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by Provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation by municipalities	Total Available 2012/13
R thousands																							
Summary by Provincial Departments	14 220	-	-	14 220	-	-	-	-	-	-	-	-	-	-	-	-	-	3 220	-	-	-	3 220	-
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 760	-	-	13 760	-	-	-	-	-	-	-	-	-	-	-	-	-	2 760	-	-	-	2 760	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	460	-	-	460	-	-	-	-	-	-	-	-	-	-	-	-	-	460	-	-	-	460	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	14 220	-	-	14 220	-	-	-	-	-	-	-	-	-	-	-	-	-	3 220	-	-	-	3 220	-
																		-100.0%	-	22.64%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Mamusa(NW393)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Note 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	124	124	1 376	1 624	-	232	-	255	1 500	2 235	-	10.2%	100.0%	149.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 500	-		1 500	1 500	1 500	124	124	1 376	1 624	-	232	-	255	1 500	2 235	-	10.2%	100.0%	149.0%	-	-
Cooperative Governance (Note 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	448	-	239	295	295	505	770	800	1 752	71.2%	161.4%	100.0%	219.0%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	448	-	239	295	295	505	770	800	1 752	71.2%	161.4%	100.0%	219.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	809		1 809	1 809	1 809	472	472	584	585	753	496	-	689	1 809	2 241	(100.0%)	39.0%	100.0%	123.9%	-	-
Sub-Total Vote	1 000	809		1 809	1 809	1 809	472	472	584	585	753	496	-	689	1 809	2 241	(100.0%)	39.0%	100.0%	123.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	7 000	(6 390)		610	610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	(6 390)		610	610	610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	10 300	(5 581)		4 719	4 719	4 109	596	1 044	1 960	2 447	1 048	1 022	505	1 715	4 109	6 228	(51.8%)	67.7%	100.0%	151.6%	-	-

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by provincial departments	Exp as % of Allocation as reported by municipalities
R thousands																						
Summary by Provincial Departments	14 260	-	-	14 260	-	-	2 000	-	1 249	-	1 011	-	-	-	4 269	-	-	-	-	-	-	-
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 760	-	-	13 760	-	-	2 000	-	1 249	-	511	-	-	-	3 760	-	(100.0%)	-	27.3%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	500	-	-	500	-	-	-	-	-	-	500	-	-	-	500	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	14 260	-	-	14 260	-	-	2 000	-	1 249	-	1 011	-	-	-	4 269	-	-100.0%	-	29.87%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Greater Taung(NW394)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
Local Government Financial Management Grant	1 500	-			1 500	1 500	28	28	106	105	192	178	1 043	480	1 369	792	443.2%	168.8%	91.3%	52.8%			
Infrastructure Skills Development Grant	-																						
Neighbourhood Development Partnership (Schedule 6)	9 308	1 534			10 842	10 842	1 246	1 681	2 368	4 378	4 098	1 393	1 901	2 490	9 613	9 942	(53.6%)	78.8%	88.7%	91.7%			
Neighbourhood Development Partnership (Schedule 7)	1 000	1 000			2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	11 808	2 534			14 342	14 342	12 342	1 274	1 710	2 474	4 483	4 290	1 571	2 944	2 970	10 982	10 734	(31.4%)	89.0%	89.0%	87.0%		
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-			800	800	800	-	337	-	263	45	45	88	95	133	739	95.6%	110.9%	16.6%	92.4%		
Disaster Relief Funds	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-			800	800	800	-	337	-	263	45	45	88	95	133	739	95.6%	110.9%	16.6%	92.4%		
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-			1 000	1 000	1 000	-	-	369	-	531	120	100	204	1 000	324	(81.2%)	70.5%	100.0%	32.4%		
Sub-Total Vote	1 000	-			1 000	1 000	1 000	-	-	369	-	531	120	100	204	1 000	324	(81.2%)	70.5%	100.0%	32.4%		
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	26 872	2 836			29 708	29 708	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	26 872	2 836			29 708	29 708	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	7 000	(6 640)			360	360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	(6 640)			360	360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	47 480	(1 270)			46 210	46 210	14 142	1 274	2 047	2 843	4 746	4 866	1 736	3 132	3 269	12 115	11 798	(35.6%)	88.3%	85.7%	83.4%		

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department
R thousands																						
Summary by Provincial Departments	14 408	(12 700)	-	1 708	-	-	-	-	500	-	1 428	-	-	-	1 928	-	-	-	-	-	-	-
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 750	(13 000)	-	756	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	100.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	650	-	650	300	-	-	-	-	-	-	670	-	-	-	670	-	-	(100.0%)	100.0%	-	103.1%	-
Housing and Local Government	-	300	-	-	-	-	-	-	500	-	-	-	-	-	-	500	-	-	-	166.7%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	14 408	(12 700)	-	1 708	-	-	-	-	500	-	1 428	-	-	-	1 928	-	-	-100.0%	-	112.89%	0.00%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

DRAFT to be signed off by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Lekwa-Teebane(NW396)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Note 10)																						
Local Government Financial Management Grant	1 500	-			1 500	1 500	1 500	743	-	742	-	15	-	-	-	1 500	-	(100.0%)	-	100.0%	-	
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 500	-			1 500	1 500	1 500	743	-	742	-	15	-	-	-	1 500	-	(100.0%)	-	100.0%	-	
Cooperative Governance (Note 3)																						
Municipal Systems Improvement Grant	800	-			800	800	800	-	60	-	64	-	-	39	206	-	206	164	-	(100.0%)	25.8%	20.4%
Disaster Relief Funds	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-			800	800	800	-	60	-	64	-	39	206	-	206	164	-	(100.0%)	25.8%	20.4%	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-			1 000	1 000	1 000	168	-	331	-	320	-	181	-	1 000	-	(43.4%)	-	100.0%	-	
Sub-Total Vote	1 000	-			1 000	1 000	1 000	168	-	331	-	320	-	181	-	1 000	-	(43.4%)	-	100.0%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	7 566	3 970			11 536	11 536	11 536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 566	3 970			11 536	11 536	11 536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	10 866	3 970			14 836	14 836	3 300	911	60	1 073	64	335	39	387	-	2 706	164	15.5%	(100.0%)	82.0%	5.0%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as reported by provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																								
Summary by Provincial Departments	29 166	(11 130)	-	18 036	-	-	600	-	8 881	-	9 155	-	-	-	18 636	-								
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	13 766	3 870		17 636	-	-	-	-	8 881	-	8 755	-	-	-	17 636	-	(100.0%)	-	100.0%	-	-			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	400	-		400	-	-	-	-	-	-	400	-	-	-	-	400	-	(100.0%)	-	100.0%	-			
Housing and Local Government	15 000	(15 000)	-	-	-	-	600	-	-	-	-	-	-	-	-	600	-	-	-	-	-			
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ¹	29 166	(11 130)	-	18 036	-	-	600	-	8 881	-	9 155	-	-	-	18 636	-	-100.0%	-	103.3%	0.00%				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Molopo-Kagisano(NW397)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2012/13
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	412	124	664	113	503	503	805	2 458	2 384	3 198	60.0%	388.6%	79.5%	106.6%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 000	-		3 000	3 000	3 000	412	124	664	113	503	503	805	2 458	2 384	3 198	60.0%	388.6%	79.5%	106.6%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	1 256	-		1 256	1 256	1 256	-	289	-	652	-	310	1 256	730	1 256	1 981	-	135.6%	100.0%	157.7%			
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 256	-		1 256	1 256	1 256	-	289	-	652	-	310	1 256	730	1 256	1 981	-	135.6%	100.0%	157.7%	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	16 038	(7 893)		8 145	8 145	8 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 038	(7 893)		8 145	8 145	8 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
21 294	(7 893)			13 401	13 401	5 256	412	413	664	765	503	813	2 061	3 188	3 640	5 178	309.7%	292.2%	69.3%	98.5%	-	-	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q						
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as reported by provincial department	Actual expenditure to date as reported by Provincial department	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation
R thousands																									
Summary by Provincial Departments	500	5 630	-	6 130	-	-	5 630	-	-	-	650	-	-	-	-	6 280	-	-	-	-	-	-			
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	500	-	-	500	-	-	-	-	-	-	650	-	-	-	-	650	-	(100.0%)	-	130.0%	-	-			
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total of Provincial transfers to Municipalities (Part B) ¹	500	5 630	-	6 130	-	-	5 630	-	-	-	650	-	-	-	-	6 280	-	-100.0%	-	102.45%	0.00%	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Dr Ruth Segomotsi Mompati(DC39)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	359	359	372	372	364	105	87	-	1 182	835	(76.1%)	(100.0%)	94.6%	66.8%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 250	-		1 250	1 250	1 250	359	359	372	372	364	105	87	-	1 182	835	(76.1%)	(100.0%)	94.6%	66.8%	-	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	138	-	-	-	138	-	(100.0%)	-	13.8%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	138	-	-	-	138	-	(100.0%)	-	13.8%	-	-
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	1 775	-		1 775	1 775	1 775	814	-	-	-	-	-	408	-	553	-	1 775	-	35.5%	-	100.0%	-	1 509
Sub-Total Vote	1 775	-		1 775	1 775	1 775	814	-	-	-	-	-	408	-	553	-	1 775	-	35.5%	-	100.0%	-	1 509
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 350	336		2 686	2 686	2 686	-	-	1 667	-	1 019	-	-	-	-	2 686	-	(100.0%)	-	100.0%	-	-	
Sub-Total Vote	2 350	336		2 686	2 686	2 686	-	-	1 667	-	1 019	-	-	-	-	2 686	-	(100.0%)	-	100.0%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	215 000	38 000		253 000	253 000	253 000	-	-	872	872	-	1 308	892	436	-	3 668	1 764	6 284	(100.0%)	741.3%	13.5%	48.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 092	-		13 092	13 092	13 092	24 193	-	872	872	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	228 392	38 000		266 392	266 392	266 392	24 193	872	872	872	-	1 308	892	436	-	3 668	1 764	6 284	(100.0%)	741.3%	13.5%	48.0%	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 234 767	38 336		273 103	273 103	273 103	30 904	2 045	1 231	2 039	1 680	2 821	541	640	3 668	7 545	7 119	(77.3%)	578.2%	38.1%	35.9%	1 509	
Transfers by Provincial Departments to Municipalities(Agency services)																							
Main budget																							
Adjustment budget																							
Other adjustments																							
Total Available																							
Approved Payment Schedule																							
Transferred from Provincial Departments to municipalities																							
Received by municipalities																							
Actual expenditure for the second quarter ended 30 September 2009																							
Received by municipalities																							
Actual expenditure for the second quarter ended 31 December 2008																							
Received by municipalities																							
Actual expenditure for the third quarter ended 31 March 2009																							
Received by municipalities																							
Actual expenditure for the fourth quarter ended 30 June 2009																							
Actual expenditure to date as reported by Provincial department																							
Actual expenditure by municipalities as at 30 September 2009																							
Actual expenditure for the fourth quarter ended 30 September 2009																							
Received by municipalities as reported by provincial department																							
Exp as % of Allocation as reported by municipalities																							
Exp as % of Allocation as reported by provincial department																							
107.81%																					0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ventersdorp(NW401)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a p

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Tlokwe(NW402)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities		
R thousands																								
National Treasury (Note 10)																								
National Government Financial Management Grant	1 500	-		1 500	1 500	1 500	665	664	835	836	-	-	-	-	1 500	1 500	-	-	100.0%	100.0%				
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	1 500	-		1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlog	3 000	-		3 000	3 000	3 000	665	664	835	836	-	-	-	-	-	-	1 500	1 500	-	-	100.0%	100.0%	-	-
Cooperative Governance (Note 3)																								
Municipal Systems Improvement Grant	800	-		800	800	800	-	10	261	717	96	96	443	-	800	823	361.5%	(100.0%)	100.0%	102.9%				
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	800	-		800	800	800	-	10	261	717	96	96	443	-	800	823	361.5%	(100.0%)	100.0%	102.9%	-	-		
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works (Vote 4)																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	77	77	337	337	128	358	542	772	(62.0%)	6.4%	54.2%	77.2%	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	77	77	337	337	128	358	542	772	(62.0%)	6.4%	54.2%	77.2%	-	-		
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	3 800	-		3 800	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	-	-	-	-	-	348	-	67	-	414	(80.9%)	5.2%	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	11 800	-		11 800	11 800	11 800	-	-	-	-	-	-	-	-	348	-	67	-	414	(80.9%)	3.5%	-	-	
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
16 600	-			16 600	16 600	15 100	665	674	1 173	1 630	433	780	571	425	2 842	3 509	31.9%	(45.6%)	18.8%	23.2%	-	-		
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	41 475	-		41 475	41 475	41 475	-	2 747	-	8 300	-	1 026	9 385	951	9 385	13 024	-	(7.3%)	22.6%	31.4%	18 796	-		
Sub-Total Vote	41 475	-		41 475	41 475	41 475	-	2 747	-	8 300	-	1 026	9 385	951	9 385	13 024	-	(7.3%)	22.6%	31.4%	18 796	-		
Total	58 075	-		58 075	58 075	56 575	665	3 421	1 173	9 930	433	1 806	9 956	1 376	12 227	16 533	2199.3%	(23.8%)	21.6%	29.2%	18 796	-		

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by Provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13
R thousands																								
Summary by Provincial Departments	15 058	1 514	-	16 572	-	-	3 767	-	4 230	-	2 575	-	-	-	-	10 572	-							
Summary by Provincial Departments																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	13 450	(466)	-	12 972	-	-	567	-	4 230	-	2 175	-	-	-	-	6 972	-	(100.0%)	53.7%	-	-			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	-	400	-	-	-	400	-	(100.0%)	-	100.0%	-			
Housing and Local Government	1 200	2 000	-	3 200	-	-	3 200	-	-	-	-	-	-	-	-	3 200	-	-	100.0%	-	-			
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ¹	15 058	1 514	-	16 572	-	-	3 767	-	4 230	-	2 575	-	-	-	-	10 572	-	-100.0%	63.79%	0.00%				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: City Of Matlosana(NW403)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Note 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	701	341	192	192	152	113	69	358	1 114	1 004	(54.6%)	217.4%	74.3%	67.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 000	-		2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 500	-		3 500	3 500	3 500	701	341	192	192	152	113	69	358	1 114	1 004	(54.6%)	217.4%	74.3%	67.0%	-	-
Cooperative Governance (Note 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	54	6	6	21	21	773	1 379	800	1 460	3581.0%	6466.1%	100.0%	182.5%	309	309
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-		800	800	800	-	54	6	6	21	21	773	1 379	800	1 460	3581.0%	6466.1%	100.0%	182.5%	309	309
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 840	-		1 840	1 840	1 840	-	-	-	-	-	-	1 840	1 840	-	-	1 840	1 840	(100.0%)	(100.0%)	100.0%	100.0%
Sub-Total Vote	1 840	-		1 840	1 840	1 840	-	-	-	-	-	-	1 840	1 840	-	-	1 840	1 840	(100.0%)	(100.0%)	100.0%	100.0%
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	2 500	2 500	-	89	617	60	560	10	323	677	1 500	835	(42.3%)	6995.0%	60.0%	33.4%	8 461	8 149
National Electrification Programme (Allocation in-kind) Grant	38 486	2 148		40 634	40 634	40 634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	40 986	2 148	-	43 134	43 134	2 500	-	89	617	60	560	10	323	677	1 500	835	(42.3%)	6995.0%	60.0%	33.4%	8 461	8 149
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	47 126	2 148	-	49 274	49 274	6 640	701	484	815	258	2 573	1 983	1 165	2 414	5 254	5 139	(54.7%)	21.7%	79.1%	77.4%	8 770	8 458

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q						
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities as reported by provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available
R thousands																									
Summary by Provincial Departments	13 909	-	-	13 909	-	-	-	-	6 682	-	3 770	-	-	-	10 452	-	-	-	-	-	-	-	-		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	13 459	-	-	13 459	-	-	-	-	6 682	-	3 370	-	-	-	10 052	-	(100.0%)	-	74.7%	-	-	-			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	450	-	-	450	-	-	-	-	-	-	400	-	-	-	400	-	(100.0%)	-	88.9%	-	-	-			
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ¹	13 909	-	-	13 909	-	-	-	-	6 682	-	3 770	-	-	-	10 452	-	-100.0%	-	75.15%	0.00%	-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 All funds to be made available by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Maquassi Hills(NW404)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Note 10)																							
National Government Financial Management Grant	1 500	-			1 500	1 500	1 500	548	155	122	387	790	790	40	157	1 500	1 490	(94.9%)	(80.1%)	100.0%	99.3%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 500	-			1 500	1 500	1 500	548	155	122	387	790	790	40	157	1 500	1 490	(94.9%)	(80.1%)	100.0%	99.3%	-	
Cooperative Governance (Note 3)																							
Municipal Systems Improvement Grant	800	-			800	800	800	-	-	-	-	582	-	-	664	218	664	800	-	-	83.0%	100.0%	
Disaster Relief Funds	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-			800	800	800	-	-	-	-	582	-	-	664	218	664	800	-	-	83.0%	100.0%	-
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-			1 000	1 000	1 000	528	-	472	853	-	294	-	-	1 000	1 147	-	(100.0%)	100.0%	114.7%		
Sub-Total Vote	1 000	-			1 000	1 000	1 000	528	-	472	853	-	294	-	-	1 000	1 147	-	(100.0%)	100.0%	114.7%	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	9 699	(2 363)			7 336	7 336	7 336	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 699	(2 363)			7 336	7 336	7 336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine Drought Relief Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	12 999	(2 363)			10 636	10 636	3 300	1 076	155	594	1 823	790	1 084	704	375	3 164	3 437	(10.9%)	(65.4%)	95.9%	104.1%		
Transfers by Provincial Departments to Municipalities(Agency services)																							
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	YTD Expenditure	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																							
Summary by Provincial Departments	14 506	300	-	14 806	-	-	2 890	-	-	-	-	2 766	-	-	-	5 656	-	-	-	-	-	38.20%	0.00%
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 656	-	-	13 656	-	-	2 890	-	-	-	-	2 766	-	-	-	5 656	-	(100.0%)	-	-	41.4%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	850	-	-	850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	300	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	14 506	300	-	14 806	-	-	2 890	-	-	-	-	2 766	-	-	-	5 656	-	-100.0%	-	-	38.20%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Dr Kenneth Kaunda(DC40)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	304	304	116	116	223	223	53	53	696	696	(76.2%)	(76.3%)	55.7%	55.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	304	304	116	116	223	223	53	53	696	696	(76.2%)	(76.3%)	55.7%	55.7%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	206	-	200	206	2	709	304	915	712	244.2%	16778.1%	91.5%	71.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	206	-	200	206	2	709	304	915	712	244.2%	16778.1%	91.5%	71.2%	-	-
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	179	-	10	-	-	646	-	835	-	6630.5%	-	83.5%	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	179	-	10	-	-	646	-	835	-	6630.5%	-	83.5%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	3 250	-		3 250	3 250	3 250	304	510	116	495	429	235	762	1 003	1 611	2 242	77.6%	327.2%	49.6%	69.0%	-	-	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities		Third Quarter Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Fourth Quarter Received by municipalities		YTD Expenditure Received by municipalities to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from 3rd to 4th Q Received by municipalities as at 30 September 2009		% Changes for the 4th Q Received by municipalities as reported by provincial department			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities			Actual expenditure by municipalities by 30 September 2009	Actual expenditure by municipalities by 31 December 2008			Actual expenditure by municipalities by 31 March 2009	Actual expenditure by municipalities by 30 June 2009			Actual expenditure by municipalities as at 30 September 2009	Actual expenditure by municipalities as at 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 All funds to be made available by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.